

Board of Education Regular Meeting  
Monday, December 14, 2020 7:30 PM  
Fillmore Central High School  
1410 L Street  
Geneva, NE 68361-1599

1. **Call to Order**
2. **Recognize Open Meetings Laws and location of the poster**
3. **Roll Call**
4. **Declaration of Legal Meeting/Excuse Absences**
  1. Declaration of Legal Meeting
  2. Excuse Absences
5. **Public Comment**
6. **Reports from Administration**
7. **Action Items**
  1. Approval of the Minutes of the following board meetings: November 16, 2020.
  2. Receive, review and accept Finance reports
  3. Review and approve the General Fund Claims
  4. Review, Consider and Approve the Audit for the 2019-2020 school year
  5. Consider and approve the number of early retirement incentive applications to be accepted
  6. Receive and Accept Resignation
8. **Discussion Items**
  1. Review Board Calendar Dates for January, 2021
    1. Feasibility Study

2. NASB Training
2. Certified Staff Negotiations for 2021-2022 and Superintendent Evaluation
  1. Enter Executive Session to discuss teacher negotiations and the Superintendent Evaluation
  2. Close Executive Session and reconvene the regular December 14, 2020 regular meeting (If Needed)
3. Next Meeting is Monday, January 11, 2021 at 7:30 pm
9. **Adjourn meeting**

## FCPS BOE Meeting December 14, 2020

### Principal's Report

#### Fillmore Central Elementary School

Winter Musical - The elementary winter program will be recorded on December 15th from the theater. The program will be released on STRIV on December 21st.

Winter progress monitoring - Starting December 3rd, the elementary began winter progress monitoring in the areas of reading and math for all K-4 students. Teachers and support staff will be using the data collected to track student progress and evaluate classroom instruction.

Give Back - The elementary is having a change drive. Donations will be given to local charities. The grade level that brings in the most change will be awarded books for their classrooms.

Curriculum update - The ELA curriculum will be updated during the spring of the 20-21 school year. Science teachers will also be focusing on evaluating texts and materials during the second semester. We will meet to create a plan for accomplishing this task when we come back from break.

Thank you for your support of Fillmore Central students and staff. Have a great holiday season.

#### Upcoming Dates/Events:

Dec. 3-11	MAP Testing K-4
Dec. 14	BOE Meeting @ 7:30pm
Dec. 15	Staff Meeting @ 3:20pm
Dec. 18	Class Winter Parties
Dec. 18	End of First Semester
Dec. 21/22	Teacher PD/Work Days
Dec. 21-Jan. 4	No School For Students
Jan. 4	Teacher PD
Jan. 5	Students Return to School
Jan. 5	Report Cards Sent Home

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Middle School Principal Report  
Submitted by Steve Adkisson  
FCPS BOE Meeting December 14, 2020

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***Athletics***

The middle school wrestling and girls basketball seasons ended this past week. Due to numbers the wrestling team was not able to compete for team awards, but there were several individuals that demonstrated a high level of skill and should remain competitive on the high school level. The girls' basketball team was able to play a full schedule and with solid numbers in each grade level the girls got a lot of court time. Although we sometimes only concern ourselves with the win/loss view record, I would like to recognize the coaching staff and athletes for their development and strengthening of skills in leadership, teamwork, responsibility, and communication. These skills will assist them throughout their lifetime.

***Winter MAP Testing***

For the first time, grades 5- 8 were testing in math and reading through the NWEA MAP testing platform. The purpose for testing all students in these core areas were gains made to recover from any 'covid' lost during the spring/summer of 2020, is to see what gains/regression occurred during the first semester, and to collect data to be used by the district's School Improvement team.

***Adopt-A-Family***

Jenni Stengel and Student Council members are collecting non-perishable food/household items for families in need for Blue Valley. Individual Pride classes have been challenged to bring items to assist families with those essential needs. Winning PRIDE classes will be recognized and receive prizes. This is the 15<sup>th</sup> consecutive year that our students have participated an event like this. Each year it has been a huge success and I am extremely proud of the leadership and generosity that many of our students and staff demonstrate.

***MS Music Concert***

The middle school winter music concert was broadcast on the district's Striv channel on Tuesday, December 8. This concert included performances by the 6<sup>th</sup> grade band, combined 7<sup>th</sup> & 8<sup>th</sup> band, as well as the 5<sup>th</sup>, 6<sup>th</sup>, and combined 7<sup>th</sup> & 8<sup>th</sup> grade choirs. Additionally, the 7<sup>th</sup> & 8<sup>th</sup> grade Sound Sensation group performed. I am sure there would have been another full capacity crowd to enjoy our talented performances. A big thank you to Mr. Kaye-Skinner and Mr. Schwarz for their work to get this talented student performance online for parents and patrons to see.

***Students of the Month***

To be selected "Student of the Month" a student must be nominated by a middle school staff member and demonstrated positive behavior in the areas of Responsibility, Respect, and Safety. This month's SOM were presented a SOM t-shirt.

5th Grade - Hailey Frey

6<sup>th</sup> Grade - Preston Komenda

7<sup>th</sup> Grade - Taya Meyers

8<sup>th</sup> Grade - Bailey Hafer

December 2020  
Mr. Theobald

### **AD Report**

- Fillmore Central hosted the SNC One-Act Competition on November 17th. Only 5 schools were able to compete due to COVID-19 issues. The team finished in 4th place. Outstanding Actor awards were given to: **Wyatt Nun, Kelsi Gaston, Aidan Trowbridge, Taylor Wurtz, Tyler Cumpston, Isaiah Lauby**
- Fillmore Central also hosted the C1-4 District Competition on December 2nd. The team earned a 2nd place finish and they were also awarded the 1st place Technical Crew. Outstanding Actor awards were given to: **Wyatt Nun, Kelsi Gaston, Taylor Wurtz, Kathryn Godown, Connor Ashe, Aidan Trowbridg, Isaiah Lauby, Emma Bonin, Ty Schelkopf, Emily Bonilla, Grace Probasco, Roman Gaston**
- The HS Band/Choir concert will air on Striv beginning Dec.17th.
- The NSAA Moratorium is Dec. 23-27.
- The Holiday BB Tournament is Dec. 28-29 at Shelby-Rising City.
- We host our annual wrestling tournament on Dec. 30th.
- We have added several JV wrestling dates as many of the Saturday tournaments have been limiting entries due to COVID-19 protocols.
- SB Concessions Research:
  - Freeman - all run by the Zion Lutheran Church
  - Centennial - run by youth ball association in Gresham, run by the fire department in Beaver Crossing, run by the school in Utica, but they bring in a food truck to handle the concessions
  - Wilber-Clatonia - run by the Wilber Youth Sports Organization
  - Southern - run by their SB association as they own the facility
  - Raymond Central - their SB/BB organization controls the buying/selling/stocking of supplies. Their parents volunteer to run the stand and the school receives 20%-30% of the profit.

### **Principal Report**

- Students will be taking semester tests on Dec. 17th and 18th. EVEN periods will be tested on the 17th and ODD periods will be tested on the 18th. We will not be able to hold our FC Give Back day this, but are hopeful this will return next year.
- Thank you to Mrs. Vnoucek, Mrs. Frey and Mrs. Betts for organizing our December Blitz. The Blitz was a compilation of “minute to win-it games.”

Board of Education Regular Meeting  
Monday, November 16, 2020 7:30 PM Central  
*Posting Locations:*  
*Nebraska Signal*  
*Posted Date: November 10, 2020*

Fillmore Central High School  
1410 L Street  
Geneva, NE 68361-1599

Shaun Farmer: Present  
Doug Gergen: Present  
Christin Lovegrove: Present  
Mike Motis: Present  
P.J. O'Connor: Present  
Jana Schelkopf: Present  
Present: 6.

### **1. Call to Order**

President O'Connor called to order at 7:30 pm.

### **2. Recognize Open Meetings Laws and location of the poster**

### **3. Roll Call**

Shaun Farmer attended the meeting via Zoom.

### **4. Declaration of Legal Meeting/Excuse Absences**

#### **4.1. Declaration of Legal Meeting**

Recommendation that this regular meeting of November 16, 2020 be declared a legal meeting passed with a motion by Jana Schelkopf and a second by Doug Gergen.

Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Mike Motis: Yea, P.J. O'Connor: Yea, Jana Schelkopf: Yea  
Yea: 6, Nay: 0

#### **4.2. Excuse Absences**

There were none.

### **5. Public Comment**

### **6. Reports from Administration**

Fillmore Central Elementary – Mr. Veleba - Parent teacher conferences went very well with virtual and in-person options. About 35% attended virtually with a 93% overall attendance. Red Ribbon week was held. The winter musical normally hosted at the high school will instead be a virtual event, recorded during the regular school day and "released" to the public on December 21. Teachers are doing a great job meeting the needs of our students with them missing multiple days in a row but not just providing materials, but also allowing kids to join in the classroom with Zoom.

Fillmore Central Middle School – Mr. Adkisson - (virtually) The staff at the Middle School is

also working hard to keep the kids in contact with their teachers and their classmates. The geography bowl has been canceled by the national organization, but there will still be a "building champion."

Fillmore Central High School/Athletic Director – Mr. Theobald - 51% of the boys enrolled are out for fall athletics, and girls participation is at 40% which is fairly similar to other conference schools. Mr. Theobald is requesting feedback regarding the memorial for Jim Rose and the concession stand at the softball field. The softball co-op expires at the end of this school year, we will need to discuss renewal or non-renewal in January/February. The greenhouse is finished. Thank you All Around for helping complete that project. The biggest issue we are facing with athletics is the new DHMs that are impacting winter sports. These currently recommend a 25% facility capacity with 6 feet between households and only immediate household members are allowed. Only about 30% of parents attended high school parent teacher conferences but with PowerSchool and the ICU list there is still a lot of communication.

Fillmore Central Superintendent – Mr. Cumpston – Mr. Cumpston recognized staff for filling in where needed, teaching students at home, students are working hard to follow all of the protocols. NASB received grant money for school districts that have a superintendent in their first year. Veterans day program was streamed and went well. The retired educators' coffee went well. The audit did come in and it will be an action item in December. The Elementary HVAC project is nearly complete, punch list is about done. The bus grant is still being completed. We want to make sure that it falls in next year's budget cycle.

## **7. Action Items**

### **7.1. Approval of the Minutes of the following board meetings: October 12, 2020**

Recommendation that the Board approve the minutes from the October 12, 2020 regular meeting passed with a motion by Jana Schelkopf and a second by Mike Motis.

Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Mike Motis: Yea, P.J. O'Connor: Yea, Jana Schelkopf: Yea

Yea: 6, Nay: 0

### **7.2. Receive, review and accept Finance reports**

Recommendation that the Board approve the financial reports as presented passed with a motion by Doug Gergen and a second by Mike Motis.

Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Mike Motis: Yea, P.J. O'Connor: Yea, Jana Schelkopf: Yea

Yea: 6, Nay: 0

### **7.3. Review and approve the General Fund Claims**

Recommendation that the Board approve the General Fund claims in the amount of \$149,513.34 as presented passed with a motion by Christin Lovegrove and a second by Jana Schelkopf.

Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Mike Motis: Yea, P.J. O'Connor: Yea, Jana Schelkopf: Yea

Yea: 6, Nay: 0

#### **7.4. Review and approve the Building Fund Claims**

Recommendation that the Board approve the Building Fund claims in the amount of \$33,057.58 as presented passed with a motion by Doug Gergen and a second by Mike Motis.

Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Mike Motis: Yea, P.J. O'Connor: Yea, Jana Schelkopf: Yea  
Yea: 6, Nay: 0

#### **7.5. Review and approve the Depreciation Fund Claims**

Recommendation that the Board approve the Depreciation Fund claims in the amount of \$89,993.00 as presented passed with a motion by Christin Lovegrove and a second by Doug Gergen.

Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Mike Motis: Yea, P.J. O'Connor: Yea, Jana Schelkopf: Yea  
Yea: 6, Nay: 0

### **8. Discussion Items**

#### **8.1. Feasibility Study**

Mr. Cumpston spoke with Matt Fisher about looking at the census material and trends for population, enrollment, housing and facilities. They are planning to do a preliminary report to the board which will take approximately an hour. At that time, we will need to give them insight as to what else we would like. In February the Board would hold a discussion with them. In February/March both boards will be brought together to look at the information.

#### **8.2. Beef Boosters**

The average processing costs for the last twelve animals was \$713 per beef. The current price is \$2.66 per pound for 85/15 beef. The school usually serves 400-500 lbs in beef per month for a total annual cost of \$9,500-\$12,000.

#### **8.3. Review Board Self- Evaluation**

The Board reviewed the board self-evaluation document. It was noted that the board has a Broad overview of goals for the district.

#### **8.4. Staff Planning/Professional Development Day(s)**

The administrative team has been trying to find a way to work in additional planning/catch up time for staff. They would like students to have 14 days off for Christmas break. Additional work time would let staff get the semester done at school, instead of working over break and have catch up time for students who have missed things. This time could also be used for staff development/relationship building. The state has allowed 48 hours that schools can use for this kind of time that does not count

against your hours requirement for students. It has been proposed that December 18<sup>th</sup> is the last student day with December 21 and 22 being used as a staff workday/ student catch up day. December 23<sup>rd</sup> would be the start of break for staff. Students would return on January 5<sup>th</sup> and activities would be held as scheduled.

#### **8.5. Next Meeting will be December 14, 2020**

#### **8.6. Negotiations and Superintendent Evaluation (Executive Session if needed)**

##### **8.6.1. Executive Session (If Needed)**

Recommendation that this regular meeting of November 16, 2020 be adjourned to Executive Session at 8:48 pm to discuss negotiations and the Superintendent evaluation passed with a motion by Doug Gergen and a second by Mike Motis.

Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Mike Motis:

Yea, P.J. O'Connor: Yea, Jana Schelkopf: Yea

Yea: 6, Nay: 0

##### **8.6.2. Reconvene Regular Meeting**

Recommendation that the regular meeting of November 16, 2020 be reconvened at 9:57 pm passed with a motion by P.J. O'Connor and a second by Christin Lovegrove.

Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Mike Motis:

Yea, P.J. O'Connor: Yea, Jana Schelkopf: Yea

Yea: 6, Nay: 0

#### **9. Adjourn Meeting**

Recommendation that this regular meeting of November 16, 2020 be adjourned at 9:58 pm passed with a motion by Mike Motis and a second by Doug Gergen.

Shaun Farmer: Yea, Doug Gergen: Yea, Christin Lovegrove: Yea, Mike Motis: Yea, P.J.

O'Connor: Yea, Jana Schelkopf: Yea

Yea: 6, Nay: 0

**CLERK'S REPORT**

Reporting Period: 11/30/2020

<b>Beginning Checking Account Balance</b>		<b>\$2,204,766.27</b>
Public Health	JEO Data Collection Reimbursement	\$2,500.00
Parents	FCS Projects	\$35.00
Fillmore County Treasurer	General Taxes	\$38,350.02
Village of Grafton	Liquor License Fees	\$250.00
Businesses	Yearbook Ads	\$920.00
Friend Public Schools	Sherman Health Insurance Premium	\$11,773.74
Shickley Public Schools	Shipley Health Insurance Premium	\$11,773.74
Educational Service Unit #6	Lockhart Health Insurance Premium	\$7,563.60
Educational Service Unit #6	November Rent	\$8,551.70
State of Nebraska	HAL Payment	\$4.00
Businesses	Yearbook Ads	\$375.00
Educational Service Unit #6	Principals Stipends	\$4,500.00
South Central NE USD #5	High & Eberhardt Health Ins Premiums	\$2,008.16
Village of Strang	Liquor License Fees	\$300.00
State of Nebraska	Medicaid Administrative Activities	\$8,298.04
Payroll Accounts	Payroll Tax Deposits	\$100,563.09
City of Geneva	Senior Center Rent	\$130.00
Businesses	Yearbook Ads	\$935.00
State of Nebraska	Medicaid Direct Services	\$6,755.24
State of Nebraska	State Aid	\$8,330.00
Heartland Bank	Checking Interest	\$192.98

Total Receipts	\$214,109.31
Plus Transfer from Hot Lunch Fund to Checking (Payroll Direct Deposits)	\$9,594.00
Less Disbursements	\$807,814.30

**Checking Account Balance** **\$1,620,655.28**

Bank Statement Balance	\$1,863,475.38
Less Outstanding Checks	(\$242,820.10)
Outstanding Hot Lunch Fund Direct Deposits	\$0.00
<b>Checking Account Balance</b>	<b>\$1,620,655.28</b>

General Fund Checking Account Balance	\$1,620,655.28
FCPS Checking Account Balance	\$26,951.27
General Fund CD's (including accrued interest)	\$0.00
<b>Total General Fund Balance</b>	<b>\$1,647,606.55</b>

Prepared By:

  
\_\_\_\_\_

Approved By:

  
\_\_\_\_\_

Date Prepared:

12/1/2020

**FCPS FUND - November 2020**

Verizon Wireless	Cell Phones	\$242.77
Susan Biba	Supplies	\$10.55
Geneva Home Center	Supplies	\$11.97
Scholastic Book Fairs	Books	\$405.00
<b>TOTAL</b>		<b>\$670.29</b>

**MASTERCARD - November 2020**

Amazon	Supplies	\$69.52
Better World Books	Books	\$224.14
Music & Arts	Supplies	\$159.53
B & H Photo	Equipment	\$2,104.80
HP Store	Tax Credit	(\$79.50)
Tool Repair Parts	Parts	\$44.78
<b>TOTAL</b>		<b>\$2,523.27</b>

FUND REPORTS - November 2020							
<b>BUILDING FUND</b>							
9/1/2020	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD
\$ 126,726.51	\$ 1,652.73	\$ 167,853.53	\$ 33,057.58	\$ 283,057.58	\$ 11,522.46	\$ 11,522.46	\$ -
<b>GENERAL FUND PROPERTY TAX RECAP</b>							
Budgeted	Current Mo.	YTD	YTD %				
Amount	Collected	Collected	Collected				
\$ 7,476,205.00	\$ 22,225.93	\$ 2,187,264.18	29.26%				
<b>DEPRECIATION FUND</b>							
9/1/2020	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD
\$ 209,817.38	\$ 17.33	\$ 60.73	\$ 89,993.00	\$ 141,993.00	\$ 67,885.11	\$ 67,885.11	\$ -
<b>EMPLOYEE BENEFIT FUND</b>							
9/1/2020	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 46,246.01	\$ 3,856.41	\$ 11,568.93	\$ 2,715.86	\$ 7,922.25	\$ 49,892.69		
<b>PAYROLL RETIREMENT FUND</b>							
9/1/2020	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ -	\$ 76,040.59	\$ 224,114.84	\$ 76,040.59	\$ 224,114.84	\$ -		
<b>QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND</b>							
9/1/2020	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 2,135.46	\$ 0.45	\$ 1.33	\$ -	\$ -	\$ 2,136.79		
<b>UNEMPLOYMENT SAVINGS ACCOUNT</b>							
9/1/2020	Month	YTD	Month	YTD		Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Savings	CD
\$ 64,135.51	\$ 1.45	\$ 4.25	\$ -	\$ -	\$ 64,139.76	\$ 34,189.59	\$ 29,950.17
<b>HOT LUNCH PROGRAM - October 2020</b>							
9/1/2020	Month	YTD	Month	YTD	YTD		
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance		
\$ 981.16	\$ 51,354.78	\$ 98,224.86	\$ 42,531.07	\$ 79,305.22	\$ 19,900.80		
<b>ACTIVITIES REPORT</b>							
9/1/2020	Month	YTD	Month	YTD	YTD	Current	Current
Beg. Bal.	Receipts	Receipts	Disburse.	Disburse.	Balance	Checking	CD/Checking
\$ 316,120.41	\$ 15,162.45	\$ 92,197.31	\$ 25,883.22	\$ 77,747.70	\$ 330,570.02	\$ 219,888.94	\$ 110,681.08

FILLMORE CO. SCHOOL DIST. #30-0025  
COUNTY TREASURER'S RECEIPTS

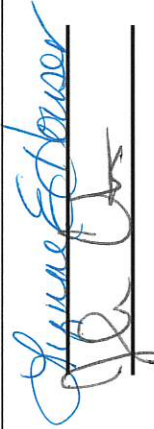
Reporting Period: November 1-30 2020

TAX SOURCE	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Y-T-D
Levied Tax 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2015	\$32.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.64
Interest 2015	\$18.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.86
Levied Tax 2016	\$29.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.96
Interest 2016	\$13.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.12
Levied Tax 2017	\$30.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.80
Interest 2017	\$9.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.18
Levied Tax 2018	\$266.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.81
Interest 2018	\$41.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.16
Levied Tax 2019	\$1,649,419.99	\$434,906.95	\$20,162.59	\$1,860.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,106,369.85
Interest 2019	\$1,113.08	\$1,343.63	\$570.12	\$75.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,102.21
Vehicle Tax 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2019	\$39,494.94	\$18,879.06	\$15,215.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,589.12
Vehicle Tax 2020	\$0.00	\$0.00	\$0.00	\$20,270.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,270.23
Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Credit	(\$16,509.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,509.76)
<b>Property Tax Total</b>	<b>\$1,673,960.78</b>	<b>\$455,129.64</b>	<b>\$35,947.83</b>	<b>\$22,225.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,187,264.18</b>

Prepared by:

Approved by:

Date Prepared: 12/18/2020



FILLMORE CO. SCHOOL DIST. #30-0025  
COUNTY TREASURER'S RECEIPTS

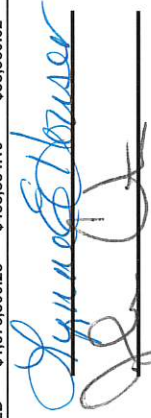
Reporting Period: November 1-30 2020

TAX SOURCE	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Y-T-D
Levied Tax 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levied Tax 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levie Tax 2015	\$32.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.64
Interest 2015	\$18.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.86
Levied Tax 2016	\$29.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.96
Interest 2016	\$13.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.12
Levied Tax 2017	\$30.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.80
Interest 2017	\$9.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.18
Levied Tax 2018	\$266.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.81
Interest 2018	\$41.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.16
Levied Tax 2019	\$1,649,419.99	\$434,906.95	\$20,162.59	\$1,880.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,106,369.85
Interest 2019	\$1,113.08	\$1,343.63	\$570.12	\$75.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,102.21
Vehicle Tax 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Tax 2019	\$39,494.94	\$18,879.06	\$15,215.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,589.12
Vehicle Tax 2020	\$0.00	\$0.00	\$0.00	\$20,270.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,270.23
Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Credit	(\$16,509.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,509.76)
<b>Property Tax Total</b>	<b>\$1,673,960.78</b>	<b>\$455,129.64</b>	<b>\$35,947.83</b>	<b>\$22,225.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,187,264.18</b>
Pro-Rata Vehicle	\$0.00	\$1,489.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489.43
Carline Tax	\$504.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.80
Co.Court Fines & Lic	\$2,334.70	\$1,935.12	\$2,402.19	\$4,394.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,066.65
Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Railroad Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In Lieu of Tax/Pub Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In Lieu of Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Court Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Other Taxes Total</b>	<b>\$2,839.50</b>	<b>\$3,424.55</b>	<b>\$2,402.19</b>	<b>\$4,394.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,060.88</b>
<b>TOTAL COLLECTED</b>	<b>\$1,676,800.28</b>	<b>\$458,554.19</b>	<b>\$38,350.02</b>	<b>\$26,620.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200,325.06</b>

Prepared by:

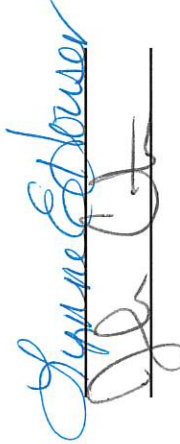
Approved by:

Date Prepared: 12/8/2020



**Recap of Property Taxes**  
(Includes Real Estate, Personal, Special, Motor Vehicle, & Homestead Exemption Collections)

Month	YTD% Collected		YTD% Collected		YTD% Collected		YTD% Collected		YTD% Collected	
	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
SEPTEMBER	\$1,502,837.29	23.76%	\$1,567,553.65	23.71%	\$1,536,236.05	22.70%	\$1,781,105.11	24.65%	\$1,673,960.78	22.39%
OCTOBER	\$286,045.73	28.28%	\$224,393.30	27.11%	\$218,749.09	25.93%	\$383,583.52	29.96%	\$455,129.64	28.48%
NOVEMBER	\$29,192.25	28.74%	\$37,318.35	27.67%	\$117,622.74	27.67%	\$49,316.08	30.65%	\$35,947.83	28.96%
DECEMBER	\$21,143.77	29.08%	\$36,048.59	28.22%	\$26,527.18	28.06%	\$23,425.25	30.97%	\$22,225.93	29.26%
JANUARY	\$1,253,627.00	48.90%	\$1,427,240.70	49.81%	\$1,233,519.48	46.29%	\$1,106,083.07	46.28%	\$0.00	0.00%
FEBRUARY	\$289,925.54	53.48%	\$691,897.33	60.28%	\$580,559.34	54.87%	\$645,698.72	55.22%	\$0.00	0.00%
MARCH	\$390,035.56	59.65%	\$76,719.07	61.44%	\$76,025.96	55.99%	\$76,392.49	56.28%	\$0.00	0.00%
APRIL	\$595,912.71	69.07%	\$370,143.32	67.04%	\$416,804.53	62.15%	\$771,612.49	66.96%	\$0.00	0.00%
MAY	\$1,522,646.78	93.15%	\$2,044,465.75	97.97%	\$2,228,410.13	95.08%	\$1,990,514.40	94.51%	\$0.00	0.00%
JUNE	\$770,257.76	105.32%	\$440,765.26	104.63%	\$711,926.55	105.60%	\$564,776.14	102.33%	\$0.00	0.00%
JULY	\$42,409.08	105.99%	\$75,548.79	105.78%	\$41,512.10	106.22%	\$82,809.79	103.48%	\$0.00	0.00%
AUGUST	\$88,002.20	107.39%	\$71,425.52	106.86%	\$86,415.20	107.49%	\$79,307.96	104.57%	\$0.00	0.00%
<b>YTD TOTAL</b>	<b>\$ 6,792,035.67</b>	<b>107.39%</b>	<b>\$ 7,063,519.63</b>	<b>106.86%</b>	<b>\$ 7,274,308.35</b>	<b>107.49%</b>	<b>\$ 7,554,625.02</b>	<b>104.57%</b>	<b>\$ 2,187,264.18</b>	<b>29.26%</b>
<b>BUDGET</b>	<b>\$ 6,324,860.00</b>		<b>\$ 6,610,272.00</b>		<b>\$ 6,767,152.00</b>		<b>\$ 7,224,154.00</b>		<b>\$ 7,476,205.00</b>	
<b>%/BUDGET</b>	<b>107.39%</b>		<b>106.86%</b>		<b>107.49%</b>		<b>104.57%</b>		<b>29.26%</b>	

Prepared by: 

Approved by: \_\_\_\_\_

Date Prepared: 12/8/2020

Reporting Period: 11/01/20-11/30/20

EXPENDITURES MONTH GROUP REPORT/BOARD OF  
11/2020

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - NOVEMBER 2020

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
100	OVERTIME SALARIES NON-	2,456,484.00	205,979.75	608,767.25	24.78	1,847,716.75
200	RETIREMENT NON-INSTRUCTIONAL	1,191,716.00	67,028.37	261,933.42	21.98	929,782.58
300	PROFESSIONAL SERVICES	32,975.00	6,467.99	13,958.55	42.33	19,016.45
400	BUS REPAIRS AND MTNCE	94,500.00	3,217.78	42,794.42	57.45	51,705.58
500	TRAVEL EXPENSE AND MILEAGE	15,900.00	0.00	2,592.86	18.19	13,307.14
600	BOOKS, TEXTBOOKS & PERIODICALS	100,735.00	5,779.25	54,735.18	58.64	45,999.82
700	730	63,000.00	1,997.78	38,765.30	67.18	24,234.70
800	MISC OBJECTS	7,350.00	464.55	6,229.02	90.27	1,120.98
1100	ALL INSTRUCTION	3,962,660.00	290,935.47	1,029,776.00	26.49	2,932,884.00
1200	SPECIAL EDUCATION PROGRAMS					
100	OVERTIME SALARIES NON-	498,100.00	46,269.12	131,260.58	26.35	366,839.42
200	HEALTH BENEFITS NON-	252,350.00	20,419.19	61,264.33	24.28	191,085.67
300	PROFESSIONAL SERVICES	85,000.00	0.00	0.00	0.00	85,000.00
500	TUITION(TYKE)	1,157,250.00	37,405.52	106,477.97	9.20	1,050,772.03
600	BOOKS, TEXTBOOKS & PERIODICALS	5,700.00	87.99	1,244.06	22.00	4,455.94
700	730	9,000.00	319.64	2,909.71	32.33	6,090.29
1200	ALL INSTRUCTION	2,007,400.00	104,501.46	303,156.65	15.10	1,704,243.35
1300	DRIVERS EDUCATION					
100	SALARIES NON-INSTRUCTIONAL	6,000.00	489.33	1,467.99	24.47	4,532.01
200	RETIREMENT NON-INSTRUCTIONAL	1,000.00	85.76	257.30	25.73	742.70
1300	ALL INSTRUCTION	7,000.00	575.09	1,725.29	24.65	5,274.71
2100	SUPPORT SERVICES/PUPIL SERVICE					
100	ADDITIONAL COMPENSATION NON-	380,960.00	31,335.90	92,090.58	24.17	288,869.42
200	RETIREMENT NON-INSTRUCTIONAL	84,790.00	6,866.33	20,562.94	24.25	64,227.06
300	PROFESSIONAL SERVICES	316,400.00	35,919.33	65,942.59	21.03	250,457.41
400	BUS REPAIRS AND MTNCE	10,000.00	0.00	0.00	0.00	10,000.00
500	TRAVEL EXPENSE AND MILEAGE	346,900.00	0.00	927.00	0.27	345,973.00
600	ENERGY-FUEL	35,500.00	658.51	3,105.46	10.91	32,394.54
800	MISC OBJECTS	37,800.00	1,357.89	13,677.88	41.39	24,122.12
2100	SUPPORT SERVICES	1,212,350.00	76,137.96	196,306.45	16.47	1,016,043.55
2200	SUPPORT SERVICES/LIBRARY-MEDIA					
100	OVERTIME SALARIES NON-	85,500.00	7,860.10	21,177.42	24.77	64,322.58
200	RETIREMENT NON-INSTRUCTIONAL	36,750.00	3,008.30	8,645.82	23.53	28,104.18
300	PROFESSIONAL SERVICES	13,000.00	0.00	1,525.34	17.12	11,474.66
500	TELEPHONE	10,600.00	0.00	0.00	0.00	10,600.00
600	BOOKS, TEXTBOOKS & PERIODICALS	16,850.00	405.00	6,999.10	42.93	9,850.90
700	730	3,000.00	0.00	0.00	0.00	3,000.00
800	MISC OBJECTS	8,250.00	0.00	7,000.00	84.85	1,250.00

EXPENDITURES MONTH GROUP REPORT/BOARD OF  
 11/2020

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - NOVEMBER 2020

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
2200	SUPPORT SERVICES	173,950.00	11,273.40	45,347.68	26.61	128,602.32
2300	SUPPORT SERVICES-GEN ADMIN					
100	SALARY	145,000.00	12,083.33	36,249.99	25.00	108,750.01
200	290	50,200.00	3,105.96	9,317.88	18.56	40,882.12
300	310	49,000.00	346.50	14,059.00	28.69	34,941.00
400	BUS REPAIRS AND MTNCE	2,000.00	41.82	566.33	28.32	1,433.67
500	TRAVEL EXPENSE AND MILEAGE	10,200.00	200.17	2,620.54	28.92	7,579.46
600	SUPPLIES	2,500.00	0.00	274.88	11.00	2,225.12
800	MISC OBJECTS	13,800.00	330.14	2,770.79	20.66	11,029.21
2300	SUPPORT SERVICES	272,700.00	16,107.92	65,859.41	24.30	206,840.59
2400	OFFICE OF PRINCIPAL					
100	ADDITIONAL COMPENSATION NON-	382,600.00	33,455.99	100,640.62	26.30	281,959.18
200	HEALTH BENEFITS NON-	136,750.00	10,683.67	32,098.84	23.47	104,651.16
500	TRAVEL EXPENSE AND MILEAGE	5,500.00	309.21	2,635.96	48.55	2,864.04
600	SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
800	MISC OBJECTS	6,200.00	0.00	2,664.50	46.20	3,535.50
2400	SUPPORT SERVICES	534,050.00	44,448.87	138,040.12	25.89	396,009.88
2500	SUPPORT SERVICES-GEN BUSINESS					
100	OVERTIME SALARIES NON-	46,500.00	4,599.35	14,114.97	30.35	32,385.03
200	WORKER'S COMP NON-INSTRUCTIONAL	50,800.00	4,206.91	14,771.27	29.08	36,028.73
300	PROFESSIONAL SERVICES	6,000.00	2,600.00	3,400.00	56.67	2,600.00
400	BUS REPAIRS AND MTNCE	8,000.00	218.82	875.33	10.94	7,124.67
500	TRAVEL EXPENSE AND MILEAGE	88,100.00	7,707.65	15,559.30	17.66	72,540.70
600	SUPPLIES	3,000.00	78.10	1,119.25	45.67	1,880.75
700	730	4,000.00	0.00	119.99	3.00	3,880.01
800	DUES AND FEES	500.00	0.00	0.00	0.00	500.00
2500	SUPPORT SERVICES	206,900.00	19,410.83	49,960.11	24.27	156,939.89
2600	SUPPORT SERVICES-BLDGS & SITES					
100	OVERTIME SALARIES NON-	262,700.00	22,133.16	65,837.12	25.06	196,862.88
200	RETIREMENT NON-INSTRUCTIONAL	140,400.00	12,651.23	36,386.62	25.92	104,013.38
300	PROFESSIONAL SERVICES	32,000.00	71.52	1,040.60	3.25	30,959.40
400	BUS REPAIRS AND MTNCE	261,000.00	8,150.13	85,473.16	33.84	175,526.84
500	TRAVEL EXPENSE AND MILEAGE	8,600.00	663.48	2,823.00	33.58	5,777.00
600	SUPPLIES	290,500.00	15,264.20	59,291.26	20.55	231,208.74
700	730	110,000.00	2,161.23	20,382.48	18.53	89,617.52
800	MISC OBJECTS	3,800.00	38.11	38.11	8.34	3,761.89
2600	SUPPORT SERVICES	1,109,000.00	61,133.06	271,272.35	24.78	837,727.65
2700	SUPPORT SERVICES-PUPIL TRANS					
100	SALARIES NON-INSTRUCTIONAL	138,000.00	11,758.37	31,423.53	22.77	106,576.47

EXPENDITURES MONTH GROUP REPORT/BOARD OF

11/2020

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - NOVEMBER 2020

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
200	RETIREMENT NON-INSTRUCTIONAL	46,450.00	2,600.74	8,595.70	18.51	37,854.30
300	330	20,500.00	0.00	0.00	0.00	20,500.00
400	BUS REPAIRS AND MTNCE	71,000.00	643.61	2,346.64	3.31	68,653.36
500	STUDENT TRANSPORTATION SVS.	54,500.00	992.13	3,050.67	5.60	51,449.33
600	ENERGY-FUEL	53,500.00	2,611.25	6,247.20	11.68	47,252.80
700	730	35,000.00	0.00	0.00	0.00	35,000.00
800	MISC OBJECTS	4,050.00	174.99	337.54	8.33	3,712.46
2700	SUPPORT SERVICES	423,000.00	18,781.09	52,001.28	12.29	370,998.72
3300	COMMUNITY SERVICES OPERATIONS					
800	MISC OBJECTS	14,000.00	0.00	10,000.00	71.43	4,000.00
3300	COMMUNITY SERVICES	14,000.00	0.00	10,000.00	71.43	4,000.00
3500	HIGH ABILITY LEARNING					
100	SALARIES NON-INSTRUCTIONAL	2,800.00	0.00	0.00	0.00	2,800.00
200	RETIREMENT NON-INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00
600	SUPPLIES	100.00	0.00	71.24	71.24	28.76
700	730	1,800.00	0.00	0.00	0.00	1,800.00
800	DUES AND FEES	4,000.00	0.00	3,025.00	75.63	975.00
3500	COMMUNITY SERVICES	9,200.00	0.00	3,096.24	33.65	6,103.76
6200	TITLE I					
100	SALARIES TEMP NON-INSTRUCTIONAL	63,100.00	5,950.93	17,027.95	26.99	46,072.05
200	HEALTH BENEFITS NON-	26,000.00	2,289.38	6,749.28	25.96	19,250.72
300	PUPIL SERVICES	9,825.00	0.00	0.00	0.00	9,825.00
600	SUPPLIES	13,265.00	0.00	0.00	0.00	13,265.00
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
6200	FEDERAL SERVICES	112,190.00	8,240.31	23,777.23	21.19	88,412.77
6300	TITLE II TITLE VI					
100	SALARIES NON-INSTRUCTIONAL	9,416.00	795.17	2,385.51	25.33	7,030.49
200	HEALTH BENEFITS NON-	3,138.00	492.88	1,117.00	35.60	2,021.00
6300	FEDERAL SERVICES	12,554.00	1,288.05	3,502.51	27.90	9,051.49
6400	IDEA PART B					
300	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
500	TUITION (TYKE)	142,000.00	0.00	0.00	0.00	142,000.00
6400	FEDERAL SERVICES	142,000.00	0.00	0.00	0.00	142,000.00
6900	OTHER FEDERAL SERVICES					
300	PROFESSIONAL SERVICES	7,500.00	0.00	0.00	0.00	7,500.00
400	LEASE VEHICLE	41,000.00	0.00	41,000.00	100.00	0.00
600	SUPPLIES	2,500.00	9,142.00	12,357.59	500.24	(9,857.59)
6900	FEDERAL SERVICES	51,000.00	9,142.00	53,357.59	104.91	(2,357.59)
8000	TRANSFERS					
900	910	110,000.00	0.00	40,000.00	36.36	70,000.00

EXPENDITURES MONTH GROUP REPORT/BOARD OF

11/2020

GENERAL FUND EXPENDITURES MONTH GROUP REPORT - NOVEMBER 2020

Account Number	Account Description	Budgeted Amount	Expended During Month	Expenditures Year to Date	% of Budget Spent	Adjusted Balance
8000	TRANSFERS	110,000.00	0.00	40,000.00	36.36	70,000.00
9000	NON-PROGRAMMED CHARGES					
100	SALARIES NON-INSTRUCTIONAL	0.00	940.00	940.00	0.00	(940.00)
200	RETIREMENT NON-INSTRUCTIONAL	0.00	164.76	164.76	0.00	(164.76)
800	MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAMMED CHARGES	0.00	1,104.76	1,104.76	0.00	(1,104.76)
01	GENERAL FUND	10,359,954.00	663,080.27	2,288,283.67	22.37	8,071,670.33

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0001	STUDENT FEES	17,063.09	0.00	80.00	0.00	17,143.09
05 704 0002	ATHLETICS	38,860.32	8,790.03	1,423.56	0.00	31,493.85
05 704 0003	CHEERLEADERS	2,391.80	1,427.70	90.00	0.00	1,054.10
05 704 0004	CONCESSIONS	3,101.64	693.19	520.60	0.00	2,929.05
05 704 0005	FC CLUB	23,448.42	981.57	2,387.00	0.00	24,853.85
05 704 0006	FFA	26,947.48	364.58	179.00	0.00	26,761.92
05 704 0007	FCCLA	26,505.39	169.00	0.00	0.00	26,336.39
05 704 0008	FBLA	7,549.85	100.00	0.00	0.00	7,449.85
05 704 0009	BAND	4,647.59	195.05	5,850.00	0.00	10,302.54
05 704 0011	NHS/STUCCO	259.45	0.00	0.00	0.00	259.45
05 704 0014	FAMILY & CONSUMER SCIENCE	36.91	0.00	30.00	0.00	66.91
05 704 0015	AG SHOP	1,919.24	283.22	634.88	0.00	2,270.90
05 704 0017	ART	2,418.40	0.00	0.00	0.00	2,418.40
05 704 0018	CLOSE-UP	523.27	0.00	0.00	0.00	523.27
05 704 0019	FOREIGN LANGUAGE	1,998.27	0.00	0.00	0.00	1,998.27
05 704 0021	HIGH SCHOOL LIBRARY	1,430.32	0.00	0.00	0.00	1,430.32
05 704 0022	INDUSTRIAL TECH	365.24	60.38	47.00	0.00	351.86
05 704 0024	ONE-ACT	7,078.99	1,903.32	1,412.50	0.00	6,588.17
05 704 0025	PRINCIPAL'S ACCOUNT	1,760.71	1,273.27	930.00	0.00	1,417.44
05 704 0026	SUCCESS 4	4,527.20	4,527.20	0.00	0.00	0.00
05 704 0027	MILK MACHINE	2,386.79	103.77	200.00	0.00	2,483.02
05 704 0029	COF GRANT	1.21	0.00	0.00	0.00	1.21
05 704 0030	ELEMENTARY LIBRARY	1,378.71	0.00	0.00	0.00	1,378.71
05 704 0035	ELEMENTARY SCHOOL	7,667.31	120.42	184.12	0.00	7,731.01
05 704 0040	SPEECH	1,377.14	551.00	491.00	0.00	1,317.14
05 704 0045	BIOLOGY ACCOUNT	293.94	0.00	0.00	0.00	293.94
05 704 0047	TESTS	1,811.51	0.00	75.00	0.00	1,886.51
05 704 0048	OUTDOOR CLASSROOM PROJECT	11,672.56	0.00	0.00	0.00	11,672.56
05 704 0052	CLASS OF 2024	250.00	0.00	0.00	0.00	250.00
05 704 0076	CLASS OF 2020	226.61	0.00	0.00	0.00	226.61
05 704 0077	CLASS OF 2021	2,811.24	0.00	0.00	0.00	2,811.24
05 704 0078	CLASS OF 2022	2,787.03	0.00	20.00	0.00	2,807.03
05 704 0079	CLASS OF 2023	373.80	0.00	0.00	0.00	373.80
05 704 0080	MS STUDENT COUNCIL	2,442.27	183.70	0.00	0.00	2,258.57
05 704 0081	MS PRINCIPAL'S FUND	3,128.84	1,330.42	500.70	0.00	2,299.12
05 704 0082	MS LIBRARY	2,114.31	2,825.42	0.00	0.00	(711.11)
05 704 0084	MS MUSIC	2,446.71	0.00	0.00	0.00	2,446.71

ACTIVITY FUND BALANCE REPORT SUMMARY - NOVEMBER 2020

Fund: 05 ACTIVITIES FUND							
Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance	
05 704 0085	MS ART	55.07	0.00	0.00	0.00	55.07	
05 704 0086	MS PACK	1,802.88	0.00	0.00	0.00	1,802.88	
05 704 0087	MS BAND	(337.87)	0.00	0.00	0.00	(337.87)	
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	110,582.74	0.00	98.34	0.00	110,681.08	
05 704 0098	CLEARING	6,882.41	0.00	0.00	0.00	6,882.41	
05 704 0099	INTEREST	6,302.00	0.00	8.75	0.00	6,310.75	
Fund Total: 05		341,290.79	25,883.22	15,162.45	0.00	330,570.02	

ACTIVITY FUND BALANCE REPORT SUMMARY - SEPTEMBER 1 2020 TO NOVEMBER 30 2020

Fund: 05	ACTIVITIES FUND	Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0001		STUDENT FEES		18,252.78	6,489.69	5,380.00	0.00	17,143.09
05 704 0002		ATHLETICS		14,636.80	25,102.81	41,959.86	0.00	31,493.85
05 704 0003		CHEERLEADERS		1,423.64	2,009.54	1,640.00	0.00	1,054.10
05 704 0004		CONCESSIONS		2,051.47	8,029.20	8,906.78	0.00	2,929.05
05 704 0005		FC CLUB		23,064.14	3,072.07	4,861.78	0.00	24,853.85
05 704 0006		FFA		28,666.72	2,113.80	209.00	0.00	26,761.92
05 704 0007		FCCLA		25,206.61	2,382.70	3,512.48	0.00	26,336.39
05 704 0008		FBLA		6,304.67	1,303.82	2,449.00	0.00	7,449.85
05 704 0009		BAND		1,296.98	1,534.69	10,540.25	0.00	10,302.54
05 704 0011		NHS/STUCO		474.78	215.33	0.00	0.00	259.45
05 704 0014		FAMILY & CONSUMER SCIENCE		95.90	58.99	30.00	0.00	66.91
05 704 0015		AG SHOP		675.26	374.24	1,969.88	0.00	2,270.90
05 704 0017		ART		2,418.40	0.00	0.00	0.00	2,418.40
05 704 0018		CLOSE-UP		523.27	0.00	0.00	0.00	523.27
05 704 0019		FOREIGN LANGUAGE		1,998.27	0.00	0.00	0.00	1,998.27
05 704 0021		HIGH SCHOOL LIBRARY		1,430.32	0.00	0.00	0.00	1,430.32
05 704 0022		INDUSTRIAL TECH		534.59	319.73	137.00	0.00	351.86
05 704 0024		ONE-ACT		7,475.60	3,899.93	3,012.50	0.00	6,588.17
05 704 0025		PRINCIPAL'S ACCOUNT		2,847.24	2,713.33	1,283.53	0.00	1,417.44
05 704 0026		SUCCESS 4		4,527.20	4,527.20	0.00	0.00	0.00
05 704 0027		MILK MACHINE		2,511.33	328.31	300.00	0.00	2,483.02
05 704 0029		COF GRANT		1.21	0.00	0.00	0.00	1.21
05 704 0030		ELEMENTARY LIBRARY		1,378.71	0.00	0.00	0.00	1,378.71
05 704 0035		ELEMENTARY SCHOOL		8,286.11	871.22	336.12	0.00	7,731.01
05 704 0040		SPEECH		1,404.50	578.36	491.00	0.00	1,317.14
05 704 0045		BIOLOGY ACCOUNT		293.94	0.00	0.00	0.00	293.94
05 704 0047		TESTS		1,788.54	52.03	150.00	0.00	1,886.51
05 704 0048		OUTDOOR CLASSROOM PROJECT		14,228.34	2,555.78	0.00	0.00	11,672.56
05 704 0052		CLASS OF 2024		0.00	0.00	250.00	0.00	250.00
05 704 0076		CLASS OF 2020		226.61	0.00	0.00	0.00	226.61
05 704 0077		CLASS OF 2021		2,811.24	0.00	0.00	0.00	2,811.24
05 704 0078		CLASS OF 2022		2,307.03	0.00	500.00	0.00	2,807.03
05 704 0079		CLASS OF 2023		293.80	0.00	80.00	0.00	373.80
05 704 0080		MS STUDENT COUNCIL		2,592.82	334.25	0.00	0.00	2,258.57
05 704 0081		MS PRINCIPAL'S FUND		3,041.11	4,072.26	3,330.27	0.00	2,299.12
05 704 0082		MS LIBRARY		2,114.31	2,825.42	0.00	0.00	(711.11)
05 704 0084		MS MUSIC		2,446.71	0.00	0.00	0.00	2,446.71

09/2020 - 11/2020

ACTIVITY FUND BALANCE REPORT SUMMARY - SEPTEMBER 1 2020 TO NOVEMBER 30 2020

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0085	MS ART	55.07	0.00	0.00	0.00	55.07
05 704 0086	MS PACK	1,802.88	0.00	0.00	0.00	1,802.88
05 704 0087	MS BAND	(337.87)	0.00	0.00	0.00	(337.87)
05 704 0097	MABEL NEDZA SCHOLARSHIP FUND	111,889.14	1,500.00	291.94	0.00	110,681.08
05 704 0098	CLEARING	6,815.41	483.00	550.00	0.00	6,882.41
05 704 0099	INTEREST	6,284.83	0.00	25.92	0.00	6,310.75
Fund Total: 05		316,120.41	77,747.70	92,197.31	0.00	330,570.02

BUILDING FUND RECAP

BEGINNING FISCAL BALANCE: (9-1-2020)

\$126,726.51

Reporting Period: November 1-30 2020

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
<b>RECEIPTS</b>													
Sink.Fund-Co.Treas.	\$131,322.56	\$34,864.23	\$1,651.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,838.06
Interest	\$12.66	\$1.35	\$1.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.47
Interest on CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	\$131,335.22	\$34,865.58	\$1,652.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,853.53
<b>DISBURSEMENTS</b>													
Fillmore County Treasurer	\$0.00	\$0.00	\$5,057.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,057.58
Engineering Technologies Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Genesis Contracting Group	\$250,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,000.00
CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	\$250,000.00	\$0.00	\$33,057.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,057.58

CURRENT YEAR-TO-DATE BALANCE:

\$11,522.46

Current Checking Balance

\$11,522.46

Current CD Balance

\$0.00

PREPARED BY: 

APPROVED BY: \_\_\_\_\_

DATE PREPARED: 12/11/2020

## Hot Lunch Report

**BEGINNING BALANCE** \$20,372.06

**RECEIPTS**

	Current Month 12/1/20	Received to Date
Students	\$265.15	\$24,685.20
Adults	\$327.60	\$1,297.75
Federal Reimbursement	\$43,487.11	\$103,570.93
State Reimbursement	\$0.00	\$0.00
District Transfer	\$0.00	\$10,000.00
Milk/Other	\$820.50	\$3,561.50
Interest	**	\$8.84
<b>Total</b>	\$44,900.36	\$143,124.22

**EXPENSES**

	Current Month 12/1/20	Spent to Date
Labor	**	\$36,036.10
Food	\$20,531.59	\$39,420.67
Equipment	\$0.00	\$332.08
Supplies	\$1,426.37	\$3,008.26
Check Write Off's	\$0.00	\$0.00
Ticket Refund	\$0.00	\$36.85
Misc. Expenses	\$0.00	\$0.00
Returned Checks	\$0.00	\$0.00
<b>Total</b>	\$21,957.96	\$78,833.96

**ENDING BALANCE**

\*\*

\*\* No information received as of 12/10/20

## Vehicle Transportation Report

### LARGE BUSES

		Odometer 11/1/20	Odometer 12/1/20	Miles Driven
Bus #1	Thomas (2012)	173,376	173,380	4
Bus #2	Thomas (2012)	153,000	153,005	5
Bus #6	International (2001)	132,962	132,965	3
Bus #7	Thomas (2015)	157,785	159,663	1,878
Bus #8	Thomas (2016)	103,482	105,360	1,878
Bus #9	Thomas (2020)	31,704	33,741	2,037
Bus #10	Thomas (2020)	16,129	17,721	1,592
			Total	7,397

### SPECIAL EDUCATION VEHICLES

		Odometer 11/1/2020	Odometer 12/1/2020	Miles Driven
Mini-Bus #1	Thomas (2012)	112,257	113,060	803
Mini-Bus #2	Chevrolet (2016)	11,501	11,555	54
Suburban #2	Chevrolet (2004)	163,410	163,475	65
Grey Van	Chevrolet (2011)	93,899	94,437	538
			Total	1,460

### ACTIVITY VEHICLES

		Odometer 11/1/20	Odometer 12/1/20	Miles Driven
Suburban #3	Chevrolet (2016)	74,608	75,083	475
Suburban #4	Chevrolet (2016)	63,363	63,530	167
White Van	Chevrolet (2010)	112,820	113,805	985
			Total	1,627

### MAINTENANCE VEHICLES

		Odometer 11/1/20	Odometer 12/1/20	Miles Driven
Van 100	Ford (1999) Elementary	167,493	167,624	131
Van 101	Ford (1998) High School	133,649	133,671	22
Van 102	Dodge (1998) Middle School	86,610	86,610	0
Pickup	Chevrolet (2013) Grounds	94,618	94,883	265
			Total	418

Natural Gas																				
Elementary			Middle School			High School			Downtown Gym											
16-17	17-18	18-19	19-20	20-21	16-17	17-18	18-19	19-20	20-21	16-17	17-18	18-19	19-20	20-21						
Sept	\$83	\$72	\$19	\$100	\$33	\$183	\$190	\$19	\$188	\$189	\$183	\$169	\$92	\$175	\$158	\$134	\$123	\$39	\$118	\$109
Oct	\$88	\$81	\$89	\$92	\$0	\$259	\$186	\$371	\$197	\$0	\$259	\$191	\$201	\$206	\$0	\$134	\$124	\$140	\$116	\$0
Nov	\$117	\$120	\$100	\$91	\$99	\$455	\$209	\$223	\$183	\$615	\$455	\$254	\$202	\$301	\$1,172	\$144	\$146	\$137	\$96	\$248
Dec	\$112	\$112	\$142	\$66	\$115	\$239	\$250	\$657	\$640	\$813	\$786	\$476	\$1,665	\$1,257	\$1,831	\$178	\$157	\$344	\$256	\$335
Jan	\$337	\$765	(\$905)	\$10		\$280	\$291	(\$926)	\$1,121		\$1,472	\$1,669	(\$1,485)	\$2,112		\$330	\$715	(\$982)	\$663	
Feb	\$1,971	\$1,010	\$1,413	\$474		\$658	\$1,609	\$1,834	\$1,611		\$4,226	\$2,197	\$4,029	\$2,950		\$1,746	\$865	\$1,011	\$988	
Mar	\$1,891	\$2,201	\$1,014	\$169		\$2,805	\$1,529	\$1,275	\$1,119		\$4,488	\$3,842	\$2,762	\$4,568		\$1,795	\$1,544	\$194	\$1,876	
Apr	\$1,096	\$1,736	\$1,721	\$140		\$2,957	\$2,867	\$2,322	\$1,650		\$3,115	\$2,796	\$4,422	\$3,801		\$1,206	\$1,231	\$1,255	\$975	
May	\$925	(\$333)	\$1,280	\$0		\$1,873	\$854	\$1,711	\$0		\$2,679	(\$190)	\$3,021	\$0		\$928	(\$56)	\$873	\$0	
June	\$333	\$674	\$437	\$111		\$1,325	\$1,083	\$1,019	\$1,452		\$982	\$1,136	\$1,650	\$3,269		\$563	\$588	\$433	\$859	
July	\$245	\$106	\$146	\$94		\$911	\$1,128	\$585	\$1,266		\$714	\$344	\$971	\$2,421		\$315	\$238	\$221	\$605	
Aug	\$90	\$95	\$104	\$35		\$562	\$408	\$232	\$314		\$210	\$224	\$312	\$594		\$141	\$197	\$116	\$149	
Totals	\$7,288	\$6,639	\$5,560	\$1,382	\$247	\$12,175	\$10,604	\$9,322	\$9,741	\$1,617	\$19,569	\$13,108	\$17,842	\$21,654	\$3,161	\$7,614	\$5,872	\$3,781	\$6,701	\$692
Electricity																				
Elementary			Middle School			High School			Downtown Gym											
16-17	17-18	18-19	19-20	20-21	16-17	17-18	18-19	19-20	20-21	16-17	17-18	18-19	19-20	20-21						
Sept	\$3,593	\$3,961	\$3,746	\$3,483	\$3,509	\$4,617	\$3,238	\$2,960	\$3,889	\$3,394	\$6,706	\$7,304	\$8,805	\$7,663	\$8,170	\$389	\$354	\$320	\$317	\$243
Oct	\$3,836	\$3,245	\$2,968	\$3,155	\$2,580	\$4,409	\$4,122	\$4,030	\$4,270	\$3,646	\$6,621	\$5,659	\$6,137	\$7,036	\$7,456	\$358	\$277	\$248	\$51	\$197
Nov	\$2,075	\$2,163	\$1,946	\$1,829	\$1,731	\$2,912	\$2,855	\$2,678	\$3,031	\$2,642	\$3,651	\$3,657	\$4,021	\$4,272	\$4,455	\$132	\$237	\$195	\$227	\$286
Dec	\$2,026	\$1,881	\$1,915	\$1,612	\$1,258	\$2,705	\$2,785	\$2,718	\$2,874	\$2,566	\$3,277	\$2,896	\$3,692	\$3,389	\$3,148	\$319	\$227	\$402	\$285	\$252
Jan	\$1,803	\$1,814	\$1,733	\$1,617		\$3,017	\$2,477	\$2,572	\$2,481		\$3,035	\$2,881	\$3,365	\$3,470		\$370	\$392	\$424	\$379	
Feb	\$1,900	\$2,142	\$1,885	\$1,828		\$2,944	\$3,067	\$2,608	\$2,328		\$3,055	\$3,267	\$3,809	\$3,631		\$333	\$505	\$505	\$500	
Mar	\$1,844	\$1,688	\$1,718	\$1,538		\$2,907	\$2,596	\$2,921	\$2,724		\$3,070	\$2,623	\$3,551	\$3,070		\$308	\$361	\$533	\$387	
Apr	\$1,844	\$1,905	\$1,587	\$1,385		\$2,812	\$2,575	\$2,485	\$2,281		\$3,154	\$2,979	\$3,207	\$2,637		\$260	\$323	\$389	\$252	
May	\$1,693	\$1,885	\$1,501	\$1,005		\$2,656	\$2,476	\$2,932	\$1,866		\$3,269	\$3,210	\$3,428	\$2,765		\$186	\$270	\$207	\$185	
June	\$2,032	\$2,905	\$1,995	\$603		\$2,811	\$2,757	\$2,365	\$1,709		\$4,100	\$4,223	\$4,294	\$4,049		\$183	\$240	\$216	\$145	
July	\$2,668	\$3,443	\$2,493	\$596		\$2,689	\$2,314	\$2,150	\$2,513		\$6,150	\$4,945	\$5,157	\$7,404		\$371	\$360	\$280	\$282	
Aug	\$2,385	\$4,083	\$2,742	\$725		\$2,116	\$2,260	\$2,774	\$3,112		\$5,510	\$5,269	\$5,925	\$8,521		\$340	\$394	\$317	\$360	
Totals	\$27,699	\$31,115	\$26,229	\$19,376	\$9,078	\$36,595	\$33,522	\$33,193	\$33,078	\$12,248	\$51,598	\$48,913	\$55,391	\$57,927	\$23,229	\$3,549	\$3,940	\$4,036	\$3,370	\$978

GENERAL FUND CLAIMS FOR DECEMBER 14 2020

34 ELECTRIC LLC	SERVICES	150.00
ADKISSON, STEVE	MILEAGE	34.30
B & J AUTOMOTIVE LLC	SERVICES	549.21
BIBA, SUSAN	MILEAGE	69.84
C & M SUPPLY INC	FUEL	253.37
CARQUEST OF GENEVA	SUPPLIES	182.73
CASEY'S BUSINESS MASTERCARD	SUPPLIES	80.00
CDW GOVERNMENT LLC	SUPPLIES	78.06
CENTRAL NEBRASKA REFRIGERATION	SERVICES	1,049.98
CERTIFIED TRUCK & TRAILER	SERVICES	2,986.48
CITY OF GENEVA	WATER/SEWER	712.85
DAS STATE ACCOUNTING - CENTRAL FINANCE	SERVICES	232.49
DIETZE MUSIC HOUSE INC	SUPPLIES	54.00
DOLLAR GENERAL CORPORATION	SUPPLIES	19.50
DRUMMOND AMERICAN CORPORATION	SUPPLIES	137.43
EAKES OFFICE SOLUTIONS	SUPPLIES	7,051.05
EDUCATIONAL SERVICE UNIT #6	SERVICES/REGISTRATIONS	836.17
EMC INSURANCE COMPANIES	LIABILITY/PROPERTY INSURANCE	7,707.63
FCPS FUND	GENERAL FUND REIMBURSEMENT	670.29
FILLMORE COUNTY CLERK	ELECTION	1,152.35
FILLMORE COUNTY HOSPITAL	SERVICES	2,951.67
FLEHR, DEB	MILEAGE	64.51
FRIESEN CHEVROLET INC	SERVICES	15.05
GENEVA FLORAL	SUPPLIES	39.00
GENEVA HOME CENTER	SUPPLIES	142.55
GENEVA SUPER FOODS	SUPPLIES	117.67
GENEVA WELDING & SUPPLY INC	SUPPLIES	96.90
GLENWOOD TELECOMMUNICATIONS INC	SERVICES	69.71
GRAND ISLAND PHYSICAL THERAPY	SERVICES	30,180.69
HAUFF MID-AMERICA SPORTS	SUPPLIES	256.73
HOMEDEPOT PRO, THE	SUPPLIES	1,312.83
HOMETOWN LEASING	COPIER LEASE	1,394.00
INSPRO INSURANCE	TREASURERS BOND	100.00
JAYMAR BUSINESS FORMS INC	SUPPLIES	250.78
JJ BERNIKLAU ED SOLUTIONS TEAM	SERVICES	37,776.78
KAYE-SKINNER, BEN	MILEAGE	65.96
KELCH PLUMBING, HEATING & REFR	SERVICES	1,502.97
KSB SCHOOL LAW	SERVICES	126.00
LAMPE'S AIR FILTER SALES/SERV	SUPPLIES	284.40
LICHTI OIL	FUEL	2,229.62
MASTERCARD CENTER	SUPPLIES	2,523.27
MCGRAW HILL SCHOOL EDUCATION	SUPPLIES	194.92
MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES	226.24
MIERAU & CO PC	SERVICES	5,175.00
NANTKES, JENN	SERVICES	604.31
NE STATE FIRE MARSHAL/BOILER DIV	SERVICES	244.00
NEBRASKA COUNCIL SCHOOL ADMIN	REGISTRATION	75.00
NEBRASKA PUBLIC POWER DISTRICT	ELECTRICITY	4,731.57
NEBRASKA SIGNAL	ADVERTISING	178.97
NICKS FARM STORE	SUPPLIES	88.16
NORRIE CONSTRUCTION	SERVICES	195.00
OVERHEAD DOOR CO OF GRAND ISLAND	SUPPLIES	641.98
PAYFLEX SYSTEMS USA INC	ADMINISTRATIVE FEES	100.00
PIEPER'S INC	SERVICES	416.86
POWER OF ICU	SUPPLIES	200.00
PROTEX CENTRAL INC	SERVICES	150.00
REALLY GOOD STUFF LLC	SUPPLIES	21.99
RENKEN, ROD	SERVICES	1,209.60

GENERAL FUND CLAIMS FOR DECEMBER 14 2020

RSCHOOLOTODAY	ACTIVITY SCHEDULER	595.00
SCHELKOPF INC	SERVICES	7,731.50
SCHWARZ, JEFF	MILEAGE	201.76
SFM	WORKMANS COMP	1,894.00
SHIPLEY, JILL	MILEAGE	69.84
SOUTHERN NEBRASKA CONFERENCE	DUES	500.00
SYMMETRY ENERGY SOLUTIONS LLC	FUEL	3,271.25
TAYLOR LAWN SPRINKLERS LLC	SERVICES	40.00
TELEPHONE SYSTEMS OF NEBRASKA INC	SERVICES	1,338.11
TRACKWRESTLING.COM	SERVICES	100.00
UNITE PRIVATE NETWORKS LLC	SERVICES	1,311.19
VARSITY SPIRIT FASHIONS	SUPPLIES	1,378.47
VICTORY TOO LLC	SUPPLIES	343.99
VILLAGE OF FAIRMONT	UTILITIES	2,850.24
WASTE CONNECTIONS OF NEBRASKA INC	SERVICES	1,376.52
WEAVER PHARMACY	SUPPLIES	30.98
WOODWARD'S DISPOSAL SERVICE INC	SERVICES	75.00
WUSK, JEFF	MILEAGE	31.04
ZIEMBA ROOFING COMPANY	SERVICES	165.00
	<b>Fund Total:</b>	<b>143,266.31</b>

## **PERSONNEL**

### **Professional Personnel**

**#4100**

#### **Early Retirement Incentive Program**

**4154**

The Early Retirement Incentive Program described in the following pages will remain intact from year to year. The board has the right to set the number of applications that it shall grant incentive payments to each year, and shall do so at the December Board Meeting. If the board fails to take action at the December meeting, then the number of applications that shall be granted incentive payments shall be zero.

**Policy Adopted 12-12-2005**

***Policy Reviewed: 2-13-06***

***5-14-12***

***Policy Revised: 7-15-19***

**(Fillmore Co. School District #30-0025)**

***Fillmore Central Public School***

**Fillmore Central Public Schools**  
**District 25**  
**Retirement Incentive Program**

**A. Purpose**

The purpose of the Retirement Incentive Program is to offer a financial incentive program which will assist long-term, certificated employees who are considering early retirement to reduce costs to the school district by replacing maximum salaried employees with lesser salaried employees; and providing a balance of employee experience.

**B. Qualifications**

1. To participate, a person must be a teacher or principal certificated by the Nebraska Department Education and employed by the School District in a capacity which requires such certification.
2. Certificated employees, whether full-time or part-time, may participate in the program.
3. To be eligible for this program, a certificated employee must: (a) be at least 58 years of age on or before May 31<sup>st</sup> after the school year of application (i.e. May 31, 2019 of the 2018-2019 school year). (b) have completed 15 total years of continuous, credited service in the employment of the School District, or will have upon the completion of the school year of application, (c) be within the first 5 years of eligibility based on the age and years of service requirements<sup>1</sup>, and (d) meet any other criteria established by the board of education at the regular December meeting (such as department or building eligibility). Credited service shall be defined as continuous employment with the school district as a certificated employee through the employee's last year of service in an employment position that requires a certificate from the Nebraska Department of Education. Board-approved leave for military service, for a sabbatical or for a leave of absence, or any leave required to be granted according to law, shall not be included as credited years of service. In determining years of credited service with the district for the purpose of meeting the eligibility requirement of 15 total years of service, less than full-time employment would reduce the employee's full-time equivalent employment for a school year. For example, an employee employed on a half-time (.5 FTE) basis would be credited with half a year (.5) of full-time equivalent employment.

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<sup>1</sup>The "eligibility window" requirement was added by the board of education at its meeting in July 2019. Teachers are employed by the school district as the date of this amendment, who are at least 58 years of age on or before May 31, 2019 and who have 15 years of continuous, credited service (or will have upon the completion of the 2018-19 school year) shall be eligible to apply for the Program until March 1, 2024.

### **C. Enrollment Requirements**

1. Participants in the program must resign their position with the school district effective at the close of the school year in consideration for benefits outlined in paragraph D below.
2. An applicant must submit a signed application and agreement to the board of education on or before March 1<sup>st</sup> of the employee's last intended school year of employment. The superintendent shall review the employee's record to determine whether the employee is eligible for the program. The Board will notify the applicant on or before March 20<sup>th</sup> of its action on his or her application.
3. An employee who has received written notice of possible contract termination or cancellation shall not be eligible to participate in this program unless (1) the notice of termination or cancellation is withdrawn by the administration or (2), after a hearing before the board of education, the board determines that said employee's employment would not be canceled or terminated.

### **D. Benefits**

1. The benefit to be paid to an employee who has been approved for the retirement incentive program shall be based on the employee's salary during the last contract year. Contract salary refers to salary paid from the salary schedule. It does not include salary payments for extra duties or fringe benefits.
2. The benefit to be paid under this program shall be an amount based on the certificated employee's contract salary for the last year of service, multiplied by the number of years of credited service, multiplied by 1.75%, but not to exceed \$30,000.
3. The employee will also be paid \$40 a day for any unused sick leave. This is in addition to the formula amount figured in step 2.
4. The benefit shall be paid to the employee in two (2) equal payments on September 20 and January 20 of the following school year.
5. The school district will pay the entire cost of the plan.
6. The plan shall be administered by the board of education by and through the administration of the school district.
7. In order for the application to be considered complete, a beneficiary must be designated.

8. Early retirement pay has been determined to be taxable income for state and federal income tax purposes, and the social security percentage and any other required state or federal withholdings will be subtracted from each payment.
9. A separating employee will have the opportunity to continue health insurance benefits as may be permitted by the provisions of the Comprehensive Omnibus Budget Reconciliation Act (COBRA). The employee shall be responsible for any payments required to participate in the COBRA program.

**E. Administration**

1. The benefits to be paid to an applicant for early retirement shall be based on the salary schedule in effect during the employee's last year of service, as set forth in the negotiated agreement between the Fillmore Central Education Association and the school district.
2. An employee who elects to participate in the Retirement Incentive Program, and the school district (through its Board of Education), shall execute the Application and Agreement, Exhibit "A" attached hereto. That Application and Agreement shall inform the employee that the Fillmore Central Public School Retirement Incentive Program is totally voluntary in nature, and provides each employee at least 21 days to consider the ramifications of participation in the Program before making a decision. The Application and Agreement shall also include a specific Waiver and Release of Claims of the participants' rights under the Age Discrimination and Employment Act (ADEA), 29 USC sc 621-63 and the Act Prohibiting Unjust Discrimination in Employment Because of Age, NEB.REV.STAT sc 48-1001 et seq., the Employment Separation Income Security Act of 1974 (ERISA), 29 USC sc 1001 et seq., and all other state and federal constitutions, statutes and regulations that relate to the validity of the Program, and allows the employee to revoke the Release or Waiver at any time within seven (7) days after signing the contract, and advises the employee to consult with an attorney before signing the Application and Agreement.
3. An employee who submits an application for early separation may withdraw the application within 7 days after submitting it, but not afterward without the written consent of the board of education. Each application will be reviewed on an individual basis. The board shall, in its sole discretion, determine the number of applications to be approved in any given year. If the board receives more applications for voluntary separation than it approves, the Board shall approve the applications on

the basis of seniority of the applicants, with the most senior applicants receiving approval in preference to the less senior applicants.

4. An employee's application for early retirement is in itself not a resignation of a contract with the school district. However, the Board's approval of an employee's application for early retirement will be considered a voluntary resignation and termination of the employee's continuing contract. Should the Board not approve an employee's application, the employee's contract will continue in effect, and the employee will remain an employee of the School District unless he or she otherwise resigns or the employee's contract is terminated for just cause.

## Exhibit A

### **EARLY RETIREMENT INCENTIVE PROGRAM APPLICATION AND AGREEMENT**

This Agreement is made this \_\_\_ day of \_\_\_\_\_, 20 \_\_\_, between Fillmore Central Public Schools (School District) and \_\_\_\_\_ (Teacher).

#### **RECITALS**

1. The School District has established an Early Retirement Incentive Program (hereinafter referred to as the “Program”) for the purpose of rewarding eligible certificated employees who are considering early separation or retirement in their employment plans;
2. Teacher desires to participate voluntarily in the Program;
3. Teacher has completed at least 15 consecutive years of credited service in the employment of the School District or will have upon the completion of the school year of application;
4. Teacher is now 58 years of age or older or will be prior to May 31<sup>st</sup> after the school year of application (i.e. May 31, 2019 of the 2018-19 school year); and
5. Teacher is in the first five years of the Program eligibility or its otherwise authorized by policy to apply for the Program until March 1, 2024.

#### **TERMS OF AGREEMENT**

The parties, in consideration of the mutual covenants and stipulations set forth above, hereby agree as follows:

1. **INCORPORATION OF BOARD POLICY:** This Agreement is made pursuant to the Early Retirement Incentive Program Policy of the Board of Education. The provisions of that policy existing at the time this Agreement is signed are incorporated by this reference and made a part of this Agreement.
2. **TEACHER RESIGNATION:** Subject only to the Board of Education’s approval of the Teacher’s application to participate in the Program, the Teacher voluntarily, unconditionally, and irrevocably (1) resigns his/her teaching position with the School District effective at the end of the current school year; (2) waives any and all further notice or action by the Board of Education to terminate the Teacher’s continuing contract; and (3) waives any and all rights the Teacher may have under NEB. REV. STAT. 79-824 to 842, as those statutes now exist or as they may be amended. The Teacher further authorizes the Board of Education to advertise for and contract with a

replacement certificated employee for the Teacher's position for the next school year. Approval of this Agreement by the Board of Education shall constitute an acceptance of the Teacher's resignation. The Teacher agrees that he/she may not be eligible for part-time or full-time employment at the School District if the Board approves Teacher's application to participate in the Program. While the School District may decide to employ the Teacher in some capacity after retirement (i.e. substitute teacher), the teacher agrees that the School District has no obligation to rehire the Teacher in any capacity at the School District. **NOTE:** Returning to work anywhere that participates in the Nebraska Public Employees' Retirement System (NPERS) within 180 days of your retirement may impact your ability to receive payments through NPERS. Please contact NPERS for further information.

3. **BENEFITS:** In consideration for the Teacher's resignation set forth in paragraph 2 above, the Teacher shall receive the following benefits:

(a) **TOTAL AMOUNT OF BENEFITS:** The Teacher shall be paid the following sum:

(1) Salary times years of services times .0175, but not to exceed \$30,000:

\$ \_\_\_\_\_ (Salary) x \_\_\_\_\_ (years) x .0175 = A (\$ \_\_\_\_\_)

(2) Unused sick days times \$40

\_\_\_\_\_ (sick days) x \$40 = B (\$ \_\_\_\_\_)

(3) Total Amount \$ \_\_\_\_\_

(b) **PAYMENT OF BENEFITS:** The benefits to be paid to the Teacher shall be paid in two equal installments. The School District shall pay the first installment in September of the calendar year in which the Teacher resigns, and shall pay an installment in January of the following calendar year.

4. **BENEFICIARY DESIGNATION:** In the event of the Teacher's death after effective date of resignation, any sum of money otherwise due to the Teacher under the terms of this Agreement will be paid to the following designated beneficiary pursuant to the provisions of this Agreement

Beneficiary: \_\_\_\_\_

Address: \_\_\_\_\_

Social Security Number: \_\_\_\_\_

5. **TAX CONSEQUENCES:** Payments provided for under the Program have been determined to be taxable income for state and federal income tax purposes, will be treated as such, and will be reported as taxable retirement pay. The social security percentage and any other required state and federal withholdings will be subtracted from each payment to the participant in the Program.

6. **TEACHER'S VOLUNTARY ACT.** The Teacher acknowledges that he/she has had twenty-one (21) or more days to consider the ramifications of the participation in the Program or hereby waives the same; that his/her participation in the Program is

voluntary; and that he/she was not coerced in any manner to participate in the Program. The teacher acknowledges having been advised in writing by this Agreement to consult an attorney regarding his/her participation in the Program and execution of this Agreement.

7. **WAIVER AND RELEASE OF CLAIMS:** In consideration of the promises and payments specified in this Agreement, teacher releases the School District and its officers, board members, administrators, employees, agents, representatives, successors, and assigns from all claims, demands, and actions, past or present, known or unknown, arising out of and/or related in any way, either directly or indirectly, to his or her employment with the School District, the termination of his or her employment, and /or any actions or occurrences taking place up to and including the date of execution of this Agreement, including but not limited to claims or rights under the Nebraska Wage Payment and Collection Act, Title VII of the Civil Rights Act of 1964 as amended, the Age Discrimination in Employment Act, the Civil Rights Act of 1866 and 1871, or any other Civil Rights Acts as amended, claims or rights under 42 U.S.C. § 1988, the Americans with Disabilities Act, § 504 of the Rehabilitation Act, the Family Medical Leave Act of 1993, the Nebraska Act Prohibiting Unjust Discrimination Because of Age, all claims or rights relating to discrimination on the basis of age, race, color, religion, sex, disability, handicap, or national origin before the federal Equal Employment Opportunity Commission, the Nebraska Equal Opportunity Commission, and any state or federal court under any state or federal constitution, law, rule, or regulation, or claims or rights of whatever nature arising under any other state, federal, or local constitution, executive order, statute, regulation, or ordinance arising from his or her employment or contractual relations with the School District or his or her resignation of employment. Teacher represents that no claims have now been filed against the School District. Teacher acknowledges that nothing in this agreement prohibits Employee from filing a Complaint with the Equal Employment Opportunity Commission or any other similar state agency, the Occupational Safety and Health Administration, the Secretary of Labor or otherwise participating in matters pending before those agencies. However, in the event Teacher files such a charge or complaint, he or she shall be entitled to no relief, no reinstatement, no remuneration, no damages, no back pay, no front pay and no compensation whatsoever from the School District as a result of such charge or complaint, since Teacher has released and extinguished any right to such relief under this agreement. Teacher also releases all contract, tort, and common law claims, and claims for attorney's fees, costs and expenses. Teacher covenants not to institute any complaints or proceedings against the School District or any of the above-mentioned persons in the future with respect to any of the claims, demands, causes of action, or rights hereby released.

The teacher understands and acknowledges that, by giving up claims against the School District, he/she also gives up any claims that he/she may have against its predecessors, successors, subsidiaries, and affiliates, and any and all officers, directors, employees, and agents of the School District arising out of any actions, conduct, decisions, behavior, omissions, or events occurring up to the date hereof.

Such waiver and release of claims does not cover rights or claims arising after the date of the execution of this contract. This Waiver and Release is given in exchange for consideration in addition to what the Teacher is already entitled to receive from the School District. The Teacher acknowledges having been advised in writing to consult with an attorney before signing this Voluntary Early Retirement Incentive Program Agreement. The teacher further acknowledges having had sufficient time to decide whether or not to execute this Agreement, including the Waiver and Release of Claims.

8. **REVOCATION AND CANCELLATION OF AGREEMENT:** The Teacher may revoke this Agreement for a period of seven (7) days following its execution. In order to revoke the Agreement, the Teacher must submit a written statement to the Superintendent indicating that he/she is exercising his/her right to cancel the Agreement. This Agreement shall not become effective or enforceable until the revocation period has expired.

**(The Next Page is the Jurat and Signature Page)**



